

Account Reconciliation Report

TXCOLLINPROD

Date Range: 10/31/2020 to 11/30/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$5,501.93

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/05/2020	Check 6033	MIDLAND CREDIT MANAGEMENT INC. 0000 -- Entities	(\$51.00)
08/05/2020	Check 6034	MIDLAND CREDIT MANAGEMENT INC. 0000 -- Entities	(\$51.00)
08/05/2020	Check 6035	MIDLAND FUNDING LLC 0000 -- Entities	(\$51.00)
08/05/2020	Check 6036	MIDLAND CREDIT MANAGEMENT INC. 0000 -- Entities	(\$51.00)
10/09/2020	Check 6079	Hunt County Constable # 1 0000 -- Entities	(\$75.00)
10/05/2020	Void	Void 0000 -- Entities	\$375.00
10/05/2020	Void	Void 0000 -- Entities	\$75.00
10/05/2020	Void	Void 0000 -- Entities	\$150.00
10/19/2020	Check 6083	Montgomery County Constable Pct 4 0000 -- Entities	(\$75.00)
10/19/2020	Check 6084	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
10/19/2020	Check 6085	Tarrant County Constable - Precinct 7 0000 -- Entities	(\$75.00)
10/27/2020	Check 6088	Montgomery County Constable Pct 4 0000 -- Entities	(\$150.00)
10/27/2020	Check 6089	OmniBase Services of Texas 0000 -- Entities	(\$24.38)
10/27/2020	Check 6090	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$299.40)
11/04/2020	Check 82466	Collin County Treasurer Accounts	(\$10,934.81)
11/04/2020	Check 6094	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/04/2020	Check 6093	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
11/04/2020	Check 6096	OmniBase Services of Texas 0000 -- Entities	(\$6.00)

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11/04/2020	Check 6095	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
11/04/2020	Check 6098	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/04/2020	Check 6097	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$62.10)
11/04/2020	Check 6099	OmniBase Services of Texas 0000 -- Entities	(\$6.00)
11/04/2020	Check 6100	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$40.80)
11/04/2020	Check 6101	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$41.76)
11/04/2020	Check 6102	Otto Benjamin Wilkinson, III 0000 -- Entities	(\$80.00)
11/04/2020	Check 6103	Grayson County Constable Pct. 2 0000 -- Entities	(\$80.00)
11/09/2020	Check 83995	Collin County Treasurer Accounts	(\$12,054.97)
11/11/2020	Check 6107	El Lago Apartments 0000 -- Entities	(\$75.00)
11/11/2020	Reversal	Reversal 0000 -- Entities	(\$375.00)
11/11/2020	Check 6108	Harris County Constable Pct. 3 - Civil Division 0000 -- Entities	(\$75.00)
11/16/2020	Check 86293	Collin County Treasurer Accounts	(\$12,663.00)
11/16/2020	Check 6111	OmniBase Services of Texas 0000 -- Entities	(\$132.00)
11/16/2020	Check 6110	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$388.50)
11/16/2020	Check 6109	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$909.87)
11/16/2020	Check 6112	Collin County Court at Law Clerk 0000 -- Entities	(\$256.00)
11/19/2020	Check 6113	Rockwall County Constable Pct 1 0000 -- Entities	(\$75.00)
11/25/2020	Reversal	Reversal 0000 -- Entities	(\$75.00)
11/25/2020	Reversal	Reversal 0000 -- Entities	(\$150.00)

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Total Number of Payments: 38

Total Payments: (\$38,913.19)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
10/28/2020	Deposit	Deposit Accounts	\$1,232.40
10/28/2020	Deposit	Deposit Accounts	\$407.00
10/29/2020	Deposit	Deposit Accounts	\$235.00
10/29/2020	Deposit	Deposit Accounts	\$223.00
10/29/2020	Deposit	Deposit Accounts	\$867.00
10/30/2020	Deposit	Deposit Accounts	\$1,076.00
10/30/2020	Deposit	Deposit Accounts	\$581.00
10/30/2020	Deposit	Deposit Accounts	\$832.57
10/30/2020	Deposit	Deposit Accounts	\$502.00
11/02/2020	Deposit	Deposit Accounts	\$1,378.00
11/02/2020	Deposit	Deposit Accounts	\$434.00
11/02/2020	Deposit	Deposit Accounts	\$819.00
11/03/2020	Deposit	Deposit Accounts	\$589.00
11/03/2020	Deposit	Deposit Accounts	\$326.00
11/03/2020	Deposit	Deposit Accounts	\$1,313.80
11/03/2020	Deposit	Deposit Accounts	\$400.00
11/04/2020	Deposit	Deposit Accounts	\$1,171.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/04/2020	Deposit	Deposit Accounts	\$144.00
11/04/2020	Deposit	Deposit Accounts	\$1,014.20
11/04/2020	Deposit	Deposit Accounts	\$757.00
11/05/2020	Deposit	Deposit Accounts	\$357.00
11/05/2020	Deposit	Deposit Accounts	\$136.00
11/05/2020	Deposit	Deposit Accounts	\$1,044.10
11/05/2020	Deposit	Deposit Accounts	\$733.00
11/06/2020	Deposit	Deposit Accounts	\$1,118.00
11/06/2020	Deposit	Deposit Accounts	\$177.00
11/06/2020	Deposit	Deposit Accounts	\$466.00
11/06/2020	Deposit	Deposit Accounts	\$461.00
11/07/2020	Deposit	Deposit Accounts	\$50.00
11/08/2020	Deposit	Deposit Accounts	\$452.00
11/09/2020	Deposit	Deposit Accounts	\$569.00
11/09/2020	Deposit	Deposit Accounts	\$814.00
11/09/2020	Deposit	Deposit Accounts	\$856.20
11/10/2020	Deposit	Deposit Accounts	\$396.00
11/10/2020	Deposit	Deposit Accounts	\$324.00
11/10/2020	Deposit	Deposit Accounts	\$1,837.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/10/2020	Deposit	Deposit Accounts	\$628.00
11/11/2020	Deposit	Deposit 9001 -- General Fund	\$375.00
11/11/2020	Deposit	Deposit Accounts	\$844.00
11/11/2020	Deposit	Deposit Accounts	\$60.00
11/11/2020	Deposit	Deposit Accounts	\$952.00
11/11/2020	Deposit	Deposit Accounts	\$382.00
11/12/2020	Deposit	Deposit Accounts	\$185.00
11/12/2020	Deposit	Deposit Accounts	\$517.00
11/12/2020	Deposit	Deposit Accounts	\$856.90
11/12/2020	Deposit	Deposit Accounts	\$168.00
11/13/2020	Deposit	Deposit Accounts	\$100.00
11/13/2020	Deposit	Deposit Accounts	\$850.64
11/13/2020	Deposit	Deposit Accounts	\$2,370.50
11/13/2020	Deposit	Deposit Accounts	\$408.00
11/15/2020	Deposit	Deposit Accounts	\$512.00
11/16/2020	Deposit	Deposit Accounts	\$225.00
11/16/2020	Deposit	Deposit Accounts	\$172.00
11/16/2020	Deposit	Deposit Accounts	\$1,455.00
11/16/2020	Deposit	Deposit Accounts	\$626.30

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Transaction Date	Transaction Type Reference #	Detail	Amount
11/17/2020	Deposit	Deposit Accounts	\$849.00
11/17/2020	Deposit	Deposit Accounts	\$594.00
11/17/2020	Deposit	Deposit Accounts	\$1,982.00
11/17/2020	Deposit	Deposit Accounts	\$1,000.60
11/18/2020	Deposit	Deposit Accounts	\$532.00
11/18/2020	Deposit	Deposit Accounts	\$65.00
11/18/2020	Deposit	Deposit Accounts	\$1,834.70
11/18/2020	Deposit	Deposit Accounts	\$738.00
11/19/2020	Deposit	Deposit Accounts	\$701.00
11/19/2020	Deposit	Deposit Accounts	\$1,485.00
11/20/2020	Deposit	Deposit Accounts	\$442.00
11/20/2020	Deposit	Deposit Accounts	\$691.00
11/20/2020	Deposit	Deposit Accounts	\$803.00
11/20/2020	Deposit	Deposit Accounts	\$949.00
11/21/2020	Deposit	Deposit Accounts	\$216.00
11/22/2020	Deposit	Deposit Accounts	\$144.00
11/23/2020	Deposit	Deposit Accounts	\$496.00
11/23/2020	Deposit	Deposit Accounts	\$587.00
11/23/2020	Deposit	Deposit Accounts	\$1,157.00

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11/23/2020	Deposit	Deposit Accounts	\$150.00
11/24/2020	Deposit	Deposit Accounts	\$270.00
11/24/2020	Deposit	Deposit Accounts	\$1,136.00
11/24/2020	Deposit	Deposit Accounts	\$1,190.00
11/25/2020	Deposit	Deposit Accounts	\$153.00

Total Number of Deposits:	79	Total Deposits:	\$53,944.91
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Total Cleared Transactions:	\$15,031.72
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Ending Balance:	\$20,533.65
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